

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 4TH - 12TH JANUARY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
04/01/2023	73.19%	2.31%	10.91%	0.09%	7.44%	0.00%	5.90%	0.00%	0.16%
05/01/2023	73.12%	2.31%	10.90%	0.09%	7.53%	0.00%	5.89%	0.00%	0.16%
06/01/2023	73.12%	2.31%	10.88%	0.09%	7.52%	0.00%	5.88%	0.00%	0.20%
09/01/2023	73.17%	2.31%	10.90%	0.09%	7.48%	0.00%	5.90%	0.00%	0.15%
10/01/2023	73.14%	2.31%	10.89%	0.09%	7.47%	0.00%	5.90%	0.00%	0.20%
11/01/2023	73.12%	2.31%	10.88%	0.09%	7.53%	0.00%	5.89%	0.00%	0.18%
12/01/2023	72.98%	2.30%	10.87%	0.09%	7.68%	0.00%	5.88%	0.00%	0.20%

SEVEN DAYS ASSETS ALLOCATION

